

UNIT NAME: HELMER REGIONAL SEWER DISTRICT

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>	
CONTRACTUAL SERVICES	\$6,057.50
Total for: CHARGES FOR SERVICES	\$6,057.50
FINES AND FEES-OTHER	\$413.00
Total for: FINES, FORFEITURES, AND FEES	\$413.00
INTEREST EARNED	\$38.51
MISCELLANEOUS REVENUE-OTHER	\$4,344.00
MISCELLANEOUS REVENUE-OTHER	\$142.15
Total for: MISCELLANEOUS	\$4,524.66
SALE OF INVESTMENTS	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 1 GENERAL	\$20,995.16
Fund: <u>2 DEBT SERVICE - OTHER</u>	
INTEREST EARNED	\$421.29
MISCELLANEOUS REVENUE-OTHER	\$816.00
Total for: MISCELLANEOUS	\$1,237.29
TOTAL RECEIPTS FOR 2 DEBT SERVICE - OTHER	\$1,237.29
Fund: <u>3 NONREVERTING CAPITAL PROJECT</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,400.00
Total for: MISCELLANEOUS	\$8,400.00
TOTAL RECEIPTS FOR 3 NONREVERTING CAPITAL PROJECT	\$8,400.00
Total Receipts:	\$30,632.45